

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for Rs.67.20 lakhs towards payment of Interest on Corpus Fund for the years 2008-09 & 2009-10 for up-gradation of Public Libraries - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4619

Dated: 04.11.2010.

Read the following:

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010
 2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010
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ORDER:

In pursuance of the orders issued in the references cited, the Director of Public Libraries is hereby issued a Budget Release Order for an amount of Rs.67.20 lakhs (Rupees sixty seven lakhs and twenty thousand only) towards payment of Interest on Corpus Fund for the years 2008-09 and 2009-10 for Up-gradation of Public Libraries from the B.E provision 2010-11 under the following Non-Plan scheme.

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Towards payment of Interest accrued on the funds released under Eleventh Finance Commission	2049. Interest Payments (Charged) – 03. Interest on Small Savings, Provident Fund etc. – MH.109. Interest on Special Deposit Accounts – SH(12) Interest on Corpus Fund for up-gradation of Public Libraries - 450. Interest.	34.00	33.20	67.20	---	67.20	--	Loan Bill by way of cheque	Director of Public Libraries.	*

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2010-11.

The Department of Public Libraries, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Director of Public Libraries, A.P., Hyderabad,
The Director of Treasuries & Accounts, A.P., Hyd,
The Pay and Accounts Officer, Hyd.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER